



## Contractor's Payment Estimate Summary

May 9, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End   | Date Generated   | Estimate Type | District | Org. Code |
|-------------|-----------------|------------------|------------------|------------------|---------------|----------|-----------|
| 141121-H03  | 0045            | January 16, 2019 | January 22, 2019 | January 22, 2019 | FINL          | SE       | HCD       |

| Contractor  | Vendor ID | Address      | City     | State | ZIP   | Telephone    | FAX          |
|---|-----------|--------------|----------|-------|-------|--------------|--------------|
| Chester Bross Construction Company/C.B. Equipment, Inc. | 0010528   | P.O. Box 430 | Hannibal | MO    | 63401 | (57-3)2-21-5 | (57-3)2-21-1 |

| Job Number | Federal/State Project Number | Description of work             | Route Number | County  | Location of work                      |
|------------|------------------------------|---------------------------------|--------------|---------|---------------------------------------|
| J9P3077    | FAF-412-1(16)                | Grading, pavement and resurface | 412          | DUNKLIN | from Route 84 to Route A near Kennett |

| Critical Date                  | Actual Date | Key Date | Subject | Date Contractor Assumed Maintenance | Disturbed Area on Project | Authorized Area on Project |       |
|--------------------------------|-------------|----------|---------|-------------------------------------|---------------------------|----------------------------|-------|
| Contract Items Complete Date   | 0           |          |         |                                     | 0                         | 0                          | Acres |
| Physical Work Complete Date    | 0           |          |         |                                     |                           |                            |       |
| Price Adjustments Base Date    | 20141121    |          |         |                                     |                           |                            |       |
| Letting Date                   | 20141121    |          |         |                                     |                           |                            |       |
| Execution Date                 | 20141204    |          |         |                                     |                           |                            |       |
| Award Date                     | 20141204    |          |         |                                     |                           |                            |       |
| Notice to Proceed Date         | 20150202    |          |         |                                     |                           |                            |       |
| Work Begin Date                | 20150302    |          |         |                                     |                           |                            |       |
| Original Completion Date       | 20151102    |          |         |                                     |                           |                            |       |
| Adjusted Completion Date       | 20160824    |          |         |                                     |                           |                            |       |
| Open to Traffic Date           | 20160902    |          |         |                                     |                           |                            |       |
| Substantial Work Complete Date | 20160909    |          |         |                                     |                           |                            |       |
| Final Acceptance Date          | 20190124    |          |         |                                     |                           |                            |       |

| Totals by Job Number  |  |                       |                       |                      |
|-----------------------|--|-----------------------|-----------------------|----------------------|
| J9P3077               |  | <b>To Date</b>        | <b>Previous</b>       | <b>This estimate</b> |
| Participating         |  | \$5,543,519.38        | \$5,543,519.38        | \$0.00               |
| Non-Participating     |  | \$1,337,353.22        | \$1,337,353.22        | \$0.00               |
| <b>Total Earnings</b> |  | <b>\$6,880,872.60</b> | <b>\$6,880,872.60</b> | <b>\$0.00</b>        |
| Stockpiled Materials  |  | \$0.00                | \$0.00                | \$0.00               |
| <b>Gross Earnings</b> |  | <b>\$6,880,872.60</b> | <b>\$6,880,872.60</b> | <b>\$0.00</b>        |
| Other Adjustments     |  | \$259,501.32          | \$259,501.32          | \$0.00               |
| Retainage             |  | \$0.00                | \$0.00                | \$0.00               |



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| Totals by Job Number |                       |  |                       |               |
|----------------------|-----------------------|--|-----------------------|---------------|
| Incentive            | \$0.00                |  | \$0.00                | \$0.00        |
| Disincentive         | (\$172,800.00)        |  | (\$172,800.00)        | \$0.00        |
| Liquidated           | (\$18,000.00)         |  | (\$18,000.00)         | \$0.00        |
| Damages              |                       |  |                       |               |
| Overrun              | \$0.00                |  | \$0.00                | \$0.00        |
| Adjustments          |                       |  |                       |               |
| <b>Total:</b>        | <b>\$6,949,573.92</b> |  | <b>\$6,949,573.92</b> | <b>\$0.00</b> |
|                      |                       |  | <b>Total Payable:</b> | <b>\$0.00</b> |

| Total Contract |                 |                       |                      |
|----------------|-----------------|-----------------------|----------------------|
| 141121-H03     | <b>To Date</b>  | <b>Previous</b>       | <b>This Estimate</b> |
|                | Line Item Pay   | \$6,880,872.60        | \$6,880,872.60       |
|                | All Adjustments | \$68,701.32           | \$68,701.32          |
|                | <b>Total</b>    | <b>\$6,949,573.92</b> | <b>\$0.00</b>        |

If the "This Estimate" total is greater than \$100.00, this is a Pay estimate. If the "This Estimate" total is equal to \$0.00, this is a No Pay estimate. If the "This Estimate" total is between \$100.00 and \$0.00, this is a Minimum estimate and no payment will be made. This estimate will be rejected. If the "This Estimate" total is less than \$0.00, this is a Negative estimate and no payment will be made. This estimate will be rejected. You will be notified should this estimate be rejected for reasons other than those listed above.

| Approval Date |  | User ID |
|---------------|--|---------|
| 20190501      | Generated and Approved (and should be considered Draft) at the Project Office Level by   | hillsd1 |
| 20190501      | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | holdtc  |
| 20190506      | Reviewed and Approved at the Central Office Controllers Office Level by                  | greggd1 |

| Original Contract Amount | Net Change Order Amount to Date | Current Contract Amount | % of current contract amount complete |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$6,811,598.75           | \$69273.83                      | \$6,880,872.58          | 100.0%                                |

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**



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**All Items, This Estimate:**

| Project Number | Line Item Number | Item Code | Description  | Unit Price | Previous Total Paid Quantity | Quantity this Period | Quantity to Date | Amount this Estimate |
|----------------|------------------|-----------|--|------------|------------------------------|----------------------|------------------|----------------------|
| J9P3077        | 0110             | 3049905   | MISC. TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                              | \$9.75     | 74483.00                     | 0.00                 | 74,483.00        | \$0.00               |
|                | 0120             | 3105003   | GRAVEL (A) OR CRUSHED STONE (B)  | \$5.20     | 619.00                       | 0.00                 | 619.00           | \$0.00               |
|                | 0130             | 4019905   | MISC. OPTIONAL PAVEMENT FOR CITY STREET                                    | \$35.10    | 1674.10                      | 0.00                 | 1,674.10         | \$0.00               |
|                | 0160             | 4019905   | MISC. OPTIONAL PAVEMENT FOR DRIVEWAY                                       | \$33.30    | 8069.40                      | 0.00                 | 8,069.40         | \$0.00               |
|                | 0170             | 4133200   | ULTRATHIN BONDED WEARING SURFACE, TYPE C                                   | \$7.00     | 29018.00                     | 0.00                 | 29,018.00        | \$0.00               |
|                | 0180             | 5021333   | CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)                | \$55.90    | 9877.10                      | 0.00                 | 9,877.10         | \$0.00               |
|                | 0190             | 5029905   | MISC. TINTED CONCRETE PAVEMENT (8 IN. NON-REIN FORCED 15 FT. JOINTS)       | \$82.80    | 762.60                       | 0.00                 | 762.60           | \$0.00               |
|                | 0210             | 6081000   | CONCRETE MEDIAN  | \$38.90    | 962.20                       | 0.00                 | 962.20           | \$0.00               |
|                | 0230             | 6083003   | 3 IN. CONCRETE MEDIAN STRIP  | \$85.00    | 11.30                        | 0.00                 | 11.30            | \$0.00               |
|                | 0240             | 6083006   | 6 IN. CONCRETE MEDIAN STRIP  | \$45.44    | 810.90                       | 0.00                 | 810.90           | \$0.00               |
|                | 0260             | 6086004   | CONCRETE SIDEWALK, 4 IN.   | \$50.30    | 722.00                       | 0.00                 | 722.00           | \$0.00               |
|                | 0270             | 6091042   | CONCRETE GUTTER TYPE B   | \$51.75    | 353.00                       | 0.00                 | 353.00           | \$0.00               |
|                | 0280             | 6091052   | CURB AND GUTTER TYPE B   | \$30.85    | 4011.00                      | 0.00                 | 4,011.00         | \$0.00               |
|                | 0790             | 8064123   | TYPE 4 EROSION CONTROL BLANKET   | \$3.90     | 15.00                        | 0.00                 | 15.00            | \$0.00               |
|                | 0840             | 5021309   | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)                     | \$35.55    | 17982.70                     | 0.00                 | 17,982.70        | \$0.00               |
|                | 0850             | 5029905   | MISC. CONCRETE PAVEMENT (8.5 IN. NON-REINFORCE D 15 FT. JOINTS) WITH UBAWS | \$42.00    | 25982.60                     | 0.00                 | 25,982.60        | \$0.00               |
|                | 0880             | 5021340   | TYPE A2 SHOULDER   | \$28.00    | 16130.80                     | 0.00                 | 16,130.80        | \$0.00               |
|                | 1220             | 7034040   | CLASS B-1 CONCRETE (CULVERTS-BRIDGE)                                       | \$465.00   | 220.40                       | 0.00                 | 220.40           | \$0.00               |
|                | 5006             | 6039901   | WATER - UTILITY ITEM   | \$2136.16  | 1.00                         | 0.00                 | 1.00             | \$0.00               |
| <b>J9P3077</b> |                  |           |  |            |                              |                      |                  | <b>\$0.00</b>        |
| Summary        |                  |           |  |            |                              |                      |                  | <b>\$0.00</b>        |

**Estimate Item Detail, All Items to Date:**

| Project Number | Category # | Line Number | Item Code | Description             | Current Bid + CO | Current Installed to Date | Unit Price  | Amount Paid to Date |
|----------------|------------|-------------|-----------|-------------------------|------------------|---------------------------|-------------|---------------------|
| J9P3077        | 0001       | 0010        | 1041000   | TEMPORARY SURFACING     | 100.00           | 100.00                    | \$78.00     | \$7,800.00          |
| J9P3077        | 0001       | 0020        | 2022010   | REMOVAL OF IMPROVEMENTS | 1.00             | 1.00                      | \$200200.00 | \$200,200.00        |
| J9P3077        | 0001       | 0030        | 2031000   | CLASS A EXCAVATION      | 36,969.00        | 36969.00                  | \$11.45     | \$423,295.05        |



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**Estimate Item Detail, All Items to Date:**

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|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J9P3077        | 0001       | 0040        | 2035500   | EMBANKMENT IN PLACE   | 11,608.00        | 11608.00                  | \$12.45    | \$144,519.60        |
| J9P3077        | 0001       | 0050        | 2036000   | COMPACTING EMBANKMENT   | 19,700.00        | 19700.00                  | \$1.04     | \$20,488.00         |
| J9P3077        | 0001       | 0060        | 2037075   | COMPACTING IN CUT   | 161.00           | 161.00                    | \$26.00    | \$4,186.00          |
| J9P3077        | 0001       | 0070        | 2063000   | CLASS 3 EXCAVATION  | 948.00           | 948.00                    | \$15.60    | \$14,788.80         |
| J9P3077        | 0001       | 0080        | 2063500   | CULVERT CLEANOUT  | 2.00             | 2.00                      | \$2080.00  | \$4,160.00          |
| J9P3077        | 0001       | 0090        | 2071000   | LINEAR GRADING CLASS 1  | 15.70            | 15.70                     | \$1560.00  | \$24,492.00         |
| J9P3077        | 0001       | 0100        | 2072000   | LINEAR GRADING CLASS 2  | 32.40            | 32.40                     | \$1560.00  | \$50,544.00         |
| J9P3077        | 0001       | 0110        | 3049905   | MISC. TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)   | 74,483.00        | 74483.00                  | \$9.75     | \$726,209.25        |
| J9P3077        | 0001       | 0120        | 3105003   | GRAVEL (A) OR CRUSHED STONE (B)   | 619.00           | 619.00                    | \$5.20     | \$3,218.80          |
| J9P3077        | 0001       | 0130        | 4019905   | MISC. OPTIONAL PAVEMENT FOR CITY STREET   | 1,674.10         | 1674.10                   | \$35.10    | \$58,760.91         |
| J9P3077        | 0001       | 0140        | 4019905   | MISC. OPTIONAL PAVEMENT FOR BYPASS  | 1,661.40         | 1661.40                   | \$37.45    | \$62,219.43         |
| J9P3077        | 0001       | 0150        | 4019905   | MISC. OPTIONAL SURFACE TREATMENT  | 27,230.00        | 27230.00                  | \$3.30     | \$89,859.00         |
| J9P3077        | 0001       | 0160        | 4019905   | MISC. OPTIONAL PAVEMENT FOR DRIVEWAY  | 8,069.40         | 8069.40                   | \$33.30    | \$268,711.02        |
| J9P3077        | 0001       | 0170        | 4133200   | ULTRATHIN BONDED WEARING SURFACE, TYPE C  | 29,018.00        | 29018.00                  | \$7.00     | \$203,126.00        |
| J9P3077        | 0001       | 0180        | 5021333   | CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)                           | 9,877.10         | 9877.10                   | \$55.90    | \$552,129.89        |
| J9P3077        | 0001       | 0190        | 5029905   | MISC. TINTED CONCRETE PAVEMENT (8 IN. NON-REIN FORCED 15 FT. JOINTS)                  | 762.60           | 762.60                    | \$82.80    | \$63,143.28         |
| J9P3077        | 0001       | 0200        | 6044011   | PIPE COLLAR, TYPE A   | 4.00             | 4.00                      | \$832.00   | \$3,328.00          |
| J9P3077        | 0001       | 0210        | 6081000   | CONCRETE MEDIAN   | 962.20           | 962.20                    | \$38.90    | \$37,429.58         |
| J9P3077        | 0001       | 0220        | 6081012   | TRUNCATED DOMES   | 110.00           | 110.00                    | \$26.70    | \$2,937.00          |
| J9P3077        | 0001       | 0230        | 6083003   | 3 IN. CONCRETE MEDIAN STRIP   | 11.30            | 11.30                     | \$85.00    | \$960.50            |
| J9P3077        | 0001       | 0240        | 6083006   | 6 IN. CONCRETE MEDIAN STRIP   | 810.90           | 810.90                    | \$45.44    | \$36,847.30         |
| J9P3077        | 0001       | 0250        | 6085008   | PAVED APPROACH, 8 IN.   | 0.00             | 0.00                      | \$66.00    | \$0.00              |
| J9P3077        | 0001       | 0260        | 6086004   | CONCRETE SIDEWALK, 4 IN.  | 722.00           | 722.00                    | \$50.30    | \$36,316.60         |
| J9P3077        | 0001       | 0270        | 6091042   | CONCRETE GUTTER TYPE B  | 353.00           | 353.00                    | \$51.75    | \$18,267.75         |
| J9P3077        | 0001       | 0280        | 6091052   | CURB AND GUTTER TYPE B  | 4,011.00         | 4011.00                   | \$30.85    | \$123,739.35        |
| J9P3077        | 0001       | 0290        | 6133020   | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTI AL DEPTH PAVEMENT REPAIR | 15.60            | 15.60                     | \$312.50   | \$4,875.00          |



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**Estimate Item Detail, All Items to Date:**

| Project Number | Category # | Line Number | Item Code | Description   | Current Bid + CO | Current Installed to Date | Unit Price  | Amount Paid to Date |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|-------------|---------------------|
| J9P3077        | 0001       | 0300        | 6133021   | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR   | 142.00           | 142.00                    | \$110.00    | \$15,620.00         |
| J9P3077        | 0001       | 0310        | 6141021   | GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM)                                | 3.00             | 3.00                      | \$624.00    | \$1,872.00          |
| J9P3077        | 0001       | 0320        | 6141120   | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)                              | 4.00             | 4.00                      | \$520.00    | \$2,080.00          |
| J9P3077        | 0001       | 0330        | 6143013   | MANHOLE FRAME AND COVER, TYPE 3   | 2.00             | 2.00                      | \$260.00    | \$520.00            |
| J9P3077        | 0001       | 0340        | 6143014   | MANHOLE FRAME AND COVER, TYPE 4   | 1.00             | 1.00                      | \$416.00    | \$416.00            |
| J9P3077        | 0001       | 0350        | 6161005   | CONSTRUCTION SIGNS  | 1,459.00         | 1459.00                   | \$5.72      | \$8,345.48          |
| J9P3077        | 0001       | 0360        | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 2.00             | 2.00                      | \$52.00     | \$104.00            |
| J9P3077        | 0001       | 0370        | 6161009   | FLAG ASSEMBLY   | 20.00            | 20.00                     | \$20.80     | \$416.00            |
| J9P3077        | 0001       | 0380        | 6161025   | CHANNELIZER (TRIM LINE)   | 666.00           | 666.00                    | \$16.65     | \$11,088.90         |
| J9P3077        | 0001       | 0390        | 6161030   | TYPE III MOVEABLE BARRICADE   | 27.00            | 27.00                     | \$130.00    | \$3,510.00          |
| J9P3077        | 0001       | 0400        | 6161098   | CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED, CONTRACTOR RE TAINED                       | 2.00             | 2.00                      | \$5200.00   | \$10,400.00         |
| J9P3077        | 0001       | 0410        | 6169902   | MISC. ISLAND TUBULAR MARKER   | 12.00            | 12.00                     | \$57.20     | \$686.40            |
| J9P3077        | 0001       | 0420        | 6181000   | MOBILIZATION  | 0.00             | 0.00                      | \$457700.00 | \$0.00              |
| J9P3077        | 0001       | 0421        | 6181000   | MOBILIZATION Adjust Mobilization for Contract Bond  | 1.00             | 1.00                      | \$421268.00 | \$421,268.00        |
| J9P3077        | 0001       | 0430        | 6199901   | MISC. PAVEMENT EDGE TREATMENT.  | 1.00             | 1.00                      | \$78000.00  | \$78,000.00         |
| J9P3077        | 0001       | 0440        | 6205105   | TYPE 2 PREFORMED MARKING TAPE (GROOVED), 6 IN., WHITE                                     | 2,564.00         | 2564.00                   | \$4.68      | \$11,999.52         |
| J9P3077        | 0001       | 0450        | 6205120   | TYPE 2 PREFORMED MARKING TAPE (GROOVED), 24 IN., WHITE                                    | 792.00           | 792.00                    | \$30.16     | \$23,886.72         |
| J9P3077        | 0001       | 0460        | 6205121   | TYPE 2 PREFORMED MARKING TAPE (GROOVED), 24 IN., YELLOW                                   | 235.00           | 235.00                    | \$30.16     | \$7,087.60          |
| J9P3077        | 0001       | 0470        | 6205130   | TYPE 2 PREFORMED MARKING TAPE (GROOVED), LEFT/RIGHT ARROW                                 | 35.00            | 35.00                     | \$343.20    | \$12,012.00         |
| J9P3077        | 0001       | 0480        | 6205131   | TYPE 2 PREFORMED MARKING TAPE (GROOVED), STRAIGHT ARROW                                   | 2.00             | 2.00                      | \$312.00    | \$624.00            |
| J9P3077        | 0001       | 0490        | 6205132   | TYPE 2 PREFORMED MARKING TAPE (GROOVED), COMBINATION STRAIGH T-LEFT/RIGHT ARROW           | 3.00             | 3.00                      | \$504.40    | \$1,513.20          |
| J9P3077        | 0001       | 0500        | 6205140   | TYPE 2 PREFORMED MARKING TAPE (GROOVED), 24 IN. WHITE, YIELD LINE TRIANGLES               | 40.00            | 40.00                     | \$78.00     | \$3,120.00          |
| J9P3077        | 0001       | 0510        | 6205141   | TYPE 2 PREFORMED MARKING TAPE (GROOVED), LEFT/RIGHT FISH HOO K ARROW                      | 2.00             | 2.00                      | \$676.00    | \$1,352.00          |
| J9P3077        | 0001       | 0520        | 6205143   | TYPE 2 PREFORMED MARKING TAPE (GROOVED), COMBINATION STRAIGH T-LEFT/RIGHT FISH HOOK ARROW | 8.00             | 8.00                      | \$993.20    | \$7,945.60          |
| J9P3077        | 0001       | 0530        | 6206000B  | 4 IN. WHITE ACRYLIC WATERBORNE PAVEMENT MARKING PAINT                                     | 5,658.00         | 5658.00                   | \$0.15      | \$848.70            |



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| J9P3077        | 0001       | 0540        | 6206001B  | 4 IN. YELLOW ACRYLIC WATERBORNE PAVEMENT MARKING PAINT                 | 44,513.00        | 44513.00                  | \$0.15     | \$6,676.95          |
| J9P3077        | 0001       | 0550        | 6206106   | ACRYLIC WATERBORNE PAVEMENT MARKING PAINT, 6 IN., WHITE                | 36,300.00        | 36300.00                  | \$0.25     | \$9,075.00          |
| J9P3077        | 0001       | 0560        | 6207001   | PAVEMENT MARKING REMOVAL   | 1,400.00         | 1400.00                   | \$1.30     | \$1,820.00          |
| J9P3077        | 0001       | 0570        | 6209902   | MISC. "TYPE 2 PREFORMED MARKING TAPE (GROOVED) , LANE REDUCTION ARROW" | 2.00             | 2.00                      | \$1820.00  | \$3,640.00          |
| J9P3077        | 0001       | 0580        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                               | 273.30           | 273.30                    | \$12.48    | \$3,410.78          |
| J9P3077        | 0001       | 0590        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                             | 1.00             | 1.00                      | \$99700.00 | \$99,700.00         |
| J9P3077        | 0001       | 0600        | 7250418   | 18 IN. PIPE GROUP C  | 1,849.00         | 1849.00                   | \$41.60    | \$76,918.40         |
| J9P3077        | 0001       | 0610        | 7250424   | 24 IN. PIPE GROUP C  | 1,344.00         | 1344.00                   | \$52.00    | \$69,888.00         |
| J9P3077        | 0001       | 0620        | 7261015   | 15 IN. PIPE GROUP A  | 155.00           | 155.00                    | \$41.60    | \$6,448.00          |
| J9P3077        | 0001       | 0630        | 7261018   | 18 IN. PIPE GROUP A  | 196.00           | 196.00                    | \$52.00    | \$10,192.00         |
| J9P3077        | 0001       | 0640        | 7261024   | 24 IN. PIPE GROUP A  | 793.00           | 793.00                    | \$62.40    | \$49,483.20         |
| J9P3077        | 0001       | 0650        | 7310048   | PRECAST CONCRETE MANHOLE - 48 IN.                                      | 3.00             | 3.00                      | \$312.00   | \$936.00            |
| J9P3077        | 0001       | 0660        | 7311022   | PRECAST CONCRETE DROP INLET 2 FT X 2 FT                                | 9.00             | 9.00                      | \$416.00   | \$3,744.00          |
| J9P3077        | 0001       | 0670        | 7311032   | PRECAST CONCRETE DROP INLET 3 FT X 2 FT                                | 10.00            | 10.00                     | \$468.00   | \$4,680.00          |
| J9P3077        | 0001       | 0680        | 7311053   | PRECAST CONCRETE DROP INLET 5 FT X 3 FT                                | 7.00             | 7.00                      | \$520.00   | \$3,640.00          |
| J9P3077        | 0001       | 0690        | 7320615A  | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                | 5.00             | 5.00                      | \$520.00   | \$2,600.00          |
| J9P3077        | 0001       | 0700        | 7320618A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                | 4.00             | 4.00                      | \$624.00   | \$2,496.00          |
| J9P3077        | 0001       | 0710        | 7320624A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                | 8.00             | 8.00                      | \$780.00   | \$6,240.00          |
| J9P3077        | 0001       | 0720        | 8051000A  | SEEDING - COOL SEASON MIXTURES   | 20.00            | 20.00                     | \$1757.60  | \$35,152.00         |
| J9P3077        | 0001       | 0730        | 8061005   | ROCK DITCH CHECK   | 0.00             | 0.00                      | \$197.60   | \$0.00              |
| J9P3077        | 0001       | 0740        | 8061006   | ALTERNATE DITCH CHECK  | 107.00           | 107.00                    | \$22.88    | \$2,448.16          |
| J9P3077        | 0001       | 0750        | 8061007A  | CURB INLET CHECK   | 0.00             | 0.00                      | \$208.00   | \$0.00              |
| J9P3077        | 0001       | 0760        | 8061017   | TEMPORARY SEEDING AND MULCHING   | 7.00             | 7.00                      | \$1144.00  | \$8,008.00          |
| J9P3077        | 0001       | 0770        | 8061019   | SILT FENCE   | 900.00           | 900.00                    | \$2.30     | \$2,070.00          |
| J9P3077        | 0001       | 0780        | 8061020   | TEMPORARY PIPE   | 95.00            | 95.00                     | \$26.00    | \$2,470.00          |
| J9P3077        | 0001       | 0790        | 8064123   | TYPE 4 EROSION CONTROL BLANKET   | 15.00            | 15.00                     | \$3.90     | \$58.50             |
| J9P3077        | 0003       | 0840        | 5021309   | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)                 | 17,982.70        | 17982.70                  | \$35.55    | \$639,284.98        |



## Contractor's Payment Estimate Summary

May 9, 2019

|  |             |                 |                  |                  |                  |               |          |           |
|--|-------------|-----------------|------------------|------------------|------------------|---------------|----------|-----------|
|  | Contract ID | Estimate Number | Pay Period Start | Pay Period End   | Date Generated   | Estimate Type | District | Org. Code |
|  | 141121-H03  | 0045            | January 16, 2019 | January 22, 2019 | January 22, 2019 | FINL          | SE       | HCD       |

**Estimate Item Detail, All Items to Date:**

| Project Number | Category # | Line Number | Item Code | Description  | Current Bid + CO | Current Installed to Date | Unit Price | Amount Paid to Date |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J9P3077        | 0003       | 0850        | 5029905   | MISC. CONCRETE PAVEMENT (8.5 IN. NON-REINFORCE D 15 FT. JOINTS) WITH UBAWS | 25,982.60        | 25982.60                  | \$42.00    | \$1,091,269.20      |
| J9P3077        | 0003       | 0860        | 6262000A  | PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP                             | 151.60           | 151.60                    | \$45.00    | \$6,822.00          |
| J9P3077        | 0005       | 0880        | 5021340   | TYPE A2 SHOULDER   | 16,130.80        | 16130.80                  | \$28.00    | \$451,662.40        |
| J9P3077        | 0020       | 0890        | 9011030   | LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT                                    | 11.00            | 11.00                     | \$1383.00  | \$15,213.00         |
| J9P3077        | 0020       | 0900        | 9011106   | BRACKET ARM, 6 FT. OR 1.8 M  | 6.00             | 6.00                      | \$260.00   | \$1,560.00          |
| J9P3077        | 0020       | 0910        | 9011115   | BRACKET ARM, 15 FT. OR 4.6 M   | 5.00             | 5.00                      | \$572.00   | \$2,860.00          |
| J9P3077        | 0020       | 0920        | 9011310   | LUMINAIRE, 250 WATT HIGH PRESSURE SODIUM                                   | 11.00            | 11.00                     | \$343.20   | \$3,775.20          |
| J9P3077        | 0020       | 0930        | 9012230   | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT                          | 1.00             | 1.00                      | \$3640.00  | \$3,640.00          |
| J9P3077        | 0020       | 0940        | 9013003   | CONDUIT, 3 IN. RIGID, IN TRENCH  | 53.00            | 53.00                     | \$9.36     | \$496.08            |
| J9P3077        | 0020       | 0950        | 9014003   | CONDUIT, 3 IN. RIGID, PUSHED   | 177.00           | 177.00                    | \$18.72    | \$3,313.44          |
| J9P3077        | 0020       | 0960        | 9015010   | TRENCHING TYPE I   | 1,306.00         | 1306.00                   | \$3.12     | \$4,074.72          |
| J9P3077        | 0020       | 0970        | 9016110   | PULL BOX, PREFORMED CLASS 1  | 7.00             | 7.00                      | \$572.00   | \$4,004.00          |
| J9P3077        | 0020       | 0980        | 9016112   | PULL BOX, PREFORMED CLASS 3  | 0.00             | 0.00                      | \$884.00   | \$0.00              |
| J9P3077        | 0020       | 0990        | 9017002   | CABLE, 2 AWG 1 CONDUCTOR   | 0.00             | 0.00                      | \$2.60     | \$0.00              |
| J9P3077        | 0020       | 1000        | 9017110   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                                | 930.00           | 930.00                    | \$1.00     | \$930.00            |
| J9P3077        | 0020       | 1010        | 9017407   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG               | 1,832.00         | 1832.00                   | \$3.64     | \$6,668.48          |
| J9P3077        | 0020       | 1020        | 9018230   | POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)                          | 11.00            | 11.00                     | \$676.00   | \$7,436.00          |
| J9P3077        | 0020       | 1030        | 9018612   | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTIN G ONLY        | 1.00             | 1.00                      | \$1872.00  | \$1,872.00          |
| J9P3077        | 0040       | 1040        | 9031020   | CONCRETE FOOTINGS, BOLT DOWN   | 0.00             | 0.00                      | \$2080.00  | \$0.00              |
| J9P3077        | 0040       | 1050        | 9031210   | STRUCTURAL STEEL POSTS   | 580.00           | 580.00                    | \$6.24     | \$3,619.20          |
| J9P3077        | 0040       | 1060        | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)                          | 12.00            | 12.00                     | \$234.00   | \$2,808.00          |
| J9P3077        | 0040       | 1070        | 9031270A  | PERFORATED SQUARE STEEL TUBE POST, 2 IN., 12 GA.                           | 449.00           | 449.00                    | \$11.44    | \$5,136.56          |
| J9P3077        | 0040       | 1080        | 9031272   | PERFORATED SQUARE STEEL TUBE POST, 2.5 IN., 12 GA.                         | 686.00           | 686.00                    | \$13.52    | \$9,274.72          |
| J9P3077        | 0040       | 1090        | 9035004   | TYPE SHR2L-1 SIGN  | 512.00           | 512.00                    | \$21.84    | \$11,182.08         |
| J9P3077        | 0040       | 1100        | 9035009   | 36 IN. OR 900 MM STOP SIGN   | 17.00            | 17.00                     | \$208.00   | \$3,536.00          |
| J9P3077        | 0040       | 1110        | 9035011   | SIGN, TYPE STR2L-3   | 383.00           | 383.00                    | \$24.96    | \$9,559.68          |



## Contractor's Payment Estimate Summary

May 9, 2019

|  |             |                 |                  |                  |                  |               |          |           |
|--|-------------|-----------------|------------------|------------------|------------------|---------------|----------|-----------|
|  | Contract ID | Estimate Number | Pay Period Start | Pay Period End   | Date Generated   | Estimate Type | District | Org. Code |
|  | 141121-H03  | 0045            | January 16, 2019 | January 22, 2019 | January 22, 2019 | FINL          | SE       | HCD       |

**Estimate Item Detail, All Items to Date:**

| Project Number | Category # | Line Number | Item Code | Description   | Current Bid + CO | Current Installed to Date | Unit Price | Amount Paid to Date |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J9P3077        | 0040       | 1120        | 9035015   | TYPE IV OBJECT MARKER   | 4.00             | 4.00                      | \$156.00   | \$624.00            |
| J9P3077        | 0040       | 1130        | 9035069   | TYPE SHR4L-1 SIGN   | 160.00           | 160.00                    | \$22.88    | \$3,660.80          |
| J9P3077        | 0040       | 1140        | 9036042   | TUBULAR SUPPORT, TYPE C-2018-28   | 2.00             | 2.00                      | \$21840.00 | \$43,680.00         |
| J9P3077        | 0040       | 1150        | 9036043   | TUBULAR SUPPORT, TYPE C-2018-34   | 1.00             | 1.00                      | \$24960.00 | \$24,960.00         |
| J9P3077        | 0040       | 1160        | 9039903   | MISC. "PERFORATED SQUARE STEEL TUBE POST, 2.25 IN., 12 GA."                         | 157.00           | 157.00                    | \$12.48    | \$1,959.36          |
| J9P3077        | 0040       | 1170        | 9039903   | MISC. "PERFORATED SQUARE STEEL TUBE POST ANCHO R, 2.5 IN., 7 GA., OMNI DIRECTIONAL" | 126.00           | 126.00                    | \$31.20    | \$3,931.20          |
| J9P3077        | 0040       | 1180        | 9039903   | MISC. "PERFORATED SQUARE STEEL TUBE POST ANCHO R, 3 IN., 7 GA., OMNI DIRECTIONAL"   | 153.00           | 153.00                    | \$33.28    | \$5,091.84          |
| J9P3077        | 0070       | 1190        | 2063300   | CLASS 4 EXCAVATION  | 190.00           | 190.00                    | \$30.00    | \$5,700.00          |
| J9P3077        | 0070       | 1200        | 2065500   | TEMPORARY SHORING   | 1.00             | 1.00                      | \$10000.00 | \$10,000.00         |
| J9P3077        | 0070       | 1210        | 2163501   | PARTIAL REMOVAL OF CULVERT-BRIDGE CONCRETE  | 1.00             | 1.00                      | \$15000.00 | \$15,000.00         |
| J9P3077        | 0070       | 1220        | 7034040   | CLASS B-1 CONCRETE (CULVERTS-BRIDGE)  | 220.40           | 220.40                    | \$465.00   | \$102,486.00        |
| J9P3077        | 0070       | 1230        | 7061020   | REINFORCING STEEL (CULVERTS-BRIDGE)   | 28,720.00        | 28720.00                  | \$1.30     | \$37,336.00         |
| J9P3077        | 0001       | 5001        | 6199901   | MISC. Adjust Mobilization for Contract Bond   | 1.00             | 1.00                      | \$36432.00 | \$36,432.00         |
| J9P3077        | 0001       | 5002        | 8061005   | ROCK DITCH CHECK  | 548.00           | 548.00                    | \$22.00    | \$12,056.00         |
| J9P3077        | 0001       | 5003        | 6161005   | CONSTRUCTION SIGNS Alternate Route Signs  | 267.00           | 267.00                    | \$5.78     | \$1,543.26          |
| J9P3077        | 0001       | 5004        | 6049901   | MISC. DRAINAGE ITEM   | 1.00             | 1.00                      | \$51975.00 | \$51,975.00         |
| J9P3077        | 0040       | 5005        | 9031020   | CONCRETE FOOTINGS, BOLT DOWN  | 8.40             | 8.40                      | \$1100.00  | \$9,240.00          |
| J9P3077        | 0001       | 5006        | 6039901   | WATER - UTILITY ITEM  | 1.00             | 1.00                      | \$2136.16  | \$2,136.16          |

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

**Remarks in the following table are for documentation purposes:**

| Date | User ID | Remarks Text Field |
|------|---------|--------------------|
|------|---------|--------------------|